

Budget Summary of Revenues

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<u>Enterprise Funds</u>					
<u>Water</u>					
Charges for services	3,952,528	3,680,000	3,680,000		3,680,000
Capital facility charges	947,412	480,000	480,000		480,000
Grant income	0	0	0		0
Other	80,409	34,000	34,000		34,000
Non-Operating	1,044,448	-271,110	-29,530		-29,530
	<u>6,024,797</u>	<u>3,922,890</u>	<u>4,164,470</u>	<u>0</u>	<u>4,164,470</u>
<u>Sewer</u>					
Charges for services	4,970,739	4,950,000	4,980,000		4,980,000
Capital facility charges	1,592,254	580,000	580,000		580,000
Grant income	0	0	0		0
Other	60,161	70,000	70,000		70,000
Non-Operating	0	-538,370	-9,660		-9,660
	<u>6,623,154</u>	<u>5,061,630</u>	<u>5,620,340</u>	<u>0</u>	<u>5,620,340</u>
<u>Off Street Parking</u>					
Charges for services	2,017,406	2,475,000	2,500,000	140,000	2,640,000
Grant income	295,108	0	0		0
Other	6,791	100,000	0		0
Non-Operating	0		1,187,400		1,187,400
	<u>2,319,305</u>	<u>2,575,000</u>	<u>3,687,400</u>	<u>140,000</u>	<u>3,827,400</u>
<u>Dock</u>					
Charges for services	888,926	890,000	890,000		890,000
Grant income	156,948	75,000	75,000		75,000
Other	0	0	0		0
Non-Operating	0	0	-269,420		-269,420
	<u>1,045,874</u>	<u>965,000</u>	<u>695,580</u>	<u>0</u>	<u>695,580</u>
<u>Market</u>					
Charges for services	41,494	75,000	100,000		100,000
Grant income	0	0	0		0
Other	0	0	0		0
Non-Operating	0	0	0		0
	<u>41,494</u>	<u>75,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
<u>Transportation</u>					
Charges for services	880,460	850,000	900,000	90,000	990,000
Grant income	1,973,962	2,350,000	1,591,000		1,591,000
Other	383,079	210,000	410,000		410,000
Non-Operating	0	0	1,563,640		1,563,640
	<u>3,237,501</u>	<u>3,410,000</u>	<u>4,464,640</u>	<u>90,000</u>	<u>4,554,640</u>
<u>Stormwater Mgmt</u>					
Charges for services	412,268	390,000	340,000	70,000	410,000
Grant income	0	0	0		0
Other	0	0	0		0
Non-Operating	0	-106,090	-77,170		-77,170
	<u>412,268</u>	<u>283,910</u>	<u>262,830</u>	<u>70,000</u>	<u>332,830</u>
<u>Refuse</u>					
Charges for services	2,432,886	2,440,000	2,440,000	590,920	3,030,920
Grant income	0	0	0		0
Other	0	0	0		0
Non-Operating	0	0	0		0
	<u>2,432,886</u>	<u>2,440,000</u>	<u>2,440,000</u>	<u>590,920</u>	<u>3,030,920</u>